

ADDITIONAL PERIOD 13 INTERIM REPORTING PERIOD RUN

Interim Reporting Run dates for fiscal year 1996, period 13, have been established as follows:

Interim Reporting #1 October 26, 1996

INTERIM REPORTING #2 November 9, 1996 **Additional Run

Interim Reporting #3 November 23, 1996

Interim Reporting #4 December 7, 1996

Interim Reporting #5 January 18, 1997

Interim Reporting #6 February 8, 1997

Please note that the run on November 9, 1996 is an additional run to assist in meeting reporting needs expressed by agencies. We will still be doing October 1996 (FY97) month-end reports this weekend also.